

Financial Information

Information is based on the Financial Year from April to March the following year.

Income	2017 (S\$'000)	2018 (S\$'000)	2019 (S\$'000)	% Increase/ (Decrease) [2019 on 2018]
Donations in Cash				
- Tax Deductible	2,556	6,854	14,173	107%
- Non-Tax Deductible	34	6	450	7,400%
Donations in Kind				
- Tax Deductible	-	-	-	-
- Non-Tax Deductible	343	2,325	132	(94%)
Grants/Sponsorships	-	-	-	-
Interest income	90	229	305	33%
Investment Gains	-	-	-	-
Others (Sales of Publications/Souvenirs & course fees)	167	231	201	(13%)
Total Income	3,190	9,645	15,261	58%

Expenses	2017 (S\$'000)	2018 (S\$'000)	2019 (S\$'000)	% Increase/ (Decrease) [2019 on 2018]
Direct Fund-raising Expenses	-	-	-	-
Charitable Activities Expenses				
- Local	5,435	9,052	14,326	58%
- Overseas	-	-	-	-
Depreciation	51	80	96	20%
Other Expenses	-	32	8	(75%)
Loss on Disposal on Plant & Equipment	12	-	3	100%
Total Expenditure	5,498	9,164	14,433	57%
Excess (Deficit)	(2,308)	481	828	72%

BALANCE SHEET	2017 (S\$'000)	2018 (S\$'000)	2019 (S\$'000)	% Increase/ (Decrease) [2019 on 2018]
ASSETS				
Other Improvements	129	703	667	(5%)
Plant and Equipment	192	244	198	(19%)
Other Tangible Assets	-	-	-	-
Accounts Receivable	62	395	2,176	451%
Cash & Deposits	23,237	23,507	18,794	(20%)
Others	18	47	87	85%
Total Assets	23,638	24,896	21,922	(12%)
FUNDS				
Unrestricted Fund	9,675	5,456	5,340	(2%)
Restricted Fund	-	4,701	5,645	20%
Endowment Fund	-	-	-	-
Total Funds	9,675	10,157	10,985	8%
LIABILITIES				
Long-Term Liabilities	-	-	-	-
Current Liabilities	990	1,955	4,012	105%
Deferred donations	12,973	12,784	6,925	(46%)
Total Liabilities	13,963	14,739	10,937	(26%)
Total Liabilities and Funds	23,638	24,896	21,922	(12%)

Other Information	2017 (S\$'000)	2018 (S\$'000)	2019 (S\$'000)	% Increase/ (Decrease) [2019 on 2018]
Donations/ Grants and Sponsorship given to other Charities	NA	NA	NA	-
No. of Employees *	NA	NA	NA	-
Total Employee Costs *	NA	NA	NA	-
Related Party Transactions				
i) Expenses borne by NParks	8	7	7	-
ii) Expenses paid on behalf by National Parks Board	2,592	4,740	11,924	152%
iii) Donation received	14	19	0.3	(100%)

* Garden City Fund's employees are currently funded by the National Parks Board. This is to enable donors' contribution to go fully into benefitting projects supported through the charity and IPC.